

Breitling Receivership
Receipts Disbursements
September 7, 2017 - December 31, 2017

	<u>Since Inception</u>
Income	
Business Income	114,064.59
Misc./Other Income	150,000.00
Total Income	<u>264,064.59</u>
Expense	
Receivership Operations	
Disb.to Receiver/Other prof	62,125.00
Business Asset/Operating	
Bank Fees	12.00
Contract Labor	2,608.00
Business Asset/Operating - Other	89.32
Total-Business Asset/Operating	<u>2,709.32</u>
Total - Receivership Operations	<u>64,834.32</u>
Total Expense	<u>64,834.32</u>
Net Income	<u><u>199,230.27</u></u>